



Nome: LEANDRO L DOS S BACCARI

Agência/Conta: 5417/03928-5

Data: 22/06/2018

Horário: 15:01:58

Extrato de 01/05/2018 até 22/06/2018

Data	Lançamento		Ag./Origem	Valor (R\$)	Saldo (R\$)
30/04	SALDO ANTERIOR				10,00
02/05	RSHOP-BREMPARK	-001008	5934	-20,00	
02/05	RSHOP-MERCADOPAGO	-001008	5934	-37,00	
02/05	INT TED	251213	4175	-260,00	
02/05	TAR TED	INT 251213		-10,15	
02/05	SISPAG	000000000000000000	166	3.890,75	
02/05	TBI 0264.61190-6	C/C	4175	150,00	
02/05	PIC UNICLASS	23/48	5417	-103,39	
02/05	SDO CTA/APL AUTOMATICAS				3.698,38
03/05	INT PAG TIT BANCO	033	4175	-731,47	
03/05	INT PAG TIT BANCO	237	4175	-226,24	
03/05	INT PAG TIT BANCO	237	4175	-434,39	
03/05	INT TED	533711	4175	-1.980,45	
03/05	TAR TED	INT 533711		-10,15	
03/05	SDO CTA/APL AUTOMATICAS				315,68
04/05	TBI 7823.01873-9	C/C	4175	-5.335,29	
04/05	TBI 8365.04436-4	C/C	4175	-127,40	
04/05	INT TED	122935	4175	-2.053,20	
04/05	TAR TED	INT 122935		-10,15	
04/05	SISPAG	000000000000000000	166	15.385,94	
04/05	TBI 8365.09257-9	C/C	4175	150,00	
04/05	TAR MAXICONTA MENS	04/18	5417	-41,20	
04/05	SDO CTA/APL AUTOMATICAS				8.284,38
07/05	RSHOP-AUTO POSTO	-001008	5934	-19,00	
07/05	RSHOP-MINUTO PAO	-001008	5934	-113,80	
07/05	RSHOP-OTAVIO MACH	-001008	5934	-45,98	
07/05	RSHOP-PET CENTER	-001008	5934	-451,56	
07/05	RSHOP-PET CENTER	-001008	5934	-249,00	
07/05	INT PAG TIT BANCO	033	4175	-2.213,05	

07/05		INT PAG TIT BANCO 237	4175	-1.442,11	
07/05		INT PAG TIT BANCO 237	4175	-287,90	
07/05		INT PAG TIT BANCO 237	4175	-1.056,06	
07/05		INT PAG TIT BANCO 237	4175	-1.108,60	
07/05		INT PAG TIT BANCO 237	4175	-702,02	
07/05		INT PAG TIT BANCO 237	4175	-1.063,60	
07/05		INT PAG TIT BANCO 237	4175	-1.382,92	
07/05		TBI 3753.15063-4 C/C	4175	-2.732,38	
07/05		INT CLARO-SP DDD 105630	4175	-758,51	
07/05		INT SABESP 0872270919	4175	-219,39	
07/05		INT TED 479688	4175	-860,00	
07/05		TAR TED INT 479688		-10,15	
07/05		TEC DEPOSITO DINHEIRO	5629	3.338,40	
07/05		SISPAG 0000000000000000	166	6.831,73	
07/05		SDO CTA/APL AUTOMATICAS			3.738,48
08/05		RSHOP-MC DONALDS -001008	5934	-73,70	
08/05		INT PAG TIT BANCO 033	4175	-697,92	
08/05		INT PAG TIT BANCO 033	4175	-474,36	
08/05		INT PAG TIT BANCO 237	4175	-1.023,87	
08/05		INT PAG TIT BANCO 237	4175	-1.023,87	
08/05		SAQUE 24H 10120129	5086	-500,00	
08/05		TBI 8365.04436-4 C/C	4175	-1.459,43	
08/05		TBI 8365.04436-4 C/C	4175	-2.310,00	
08/05		TBI 9100.21257-1 C/C	4175	-950,00	
08/05		INT ELETROPAULO 56526410	4175	-299,58	
08/05		SISPAG 0000000000000000	166	35.318,18	
08/05		SDO CTA/APL AUTOMATICAS			30.243,93
09/05		RSHOP-CARREFOUR 3-001008	5934	-254,82	
09/05		RSHOP-CONVEM EMPO-001008	5934	-6,50	
09/05		RSHOP-CONVEM EMPO-001008	5934	-29,00	
09/05		RSHOP-GLORIA GOUR-001008	5934	-66,60	
09/05		RSHOP-IC BISTRO -001008	5934	-14,00	
09/05		TAR/CUSTAS COBRANCA		-110,40	
09/05		SISPAG 0000000000000000	166	80.443,79	

09/05		TAR SAQUE BCO 24HS	5417	-3,65	
09/05		SDO CTA/APL AUTOMATICAS			110.202,75
10/05		INT PAG TIT 109029572549	4175	-1.118,51	
10/05		RSHOP-AMIRA PARK -001008	5934	-50,00	
10/05		RSHOP-AUTO POSTO -001008	5934	-57,00	
10/05		RSHOP-BIG PARAISO-001008	5934	-46,00	
10/05		RSHOP-PORTAL DA P-001008	5934	-12,50	
10/05		INT PAG TIT BANCO 001	4175	-936,01	
10/05		INT PAG TIT BANCO 237	4175	-769,30	
10/05		INT PAG TIT BANCO 237	4175	-1.102,45	
10/05		TBI 7063.01994-2 C/C	4175	-5.386,49	
10/05		INT TED 889042	4175	-890,00	
10/05		TAR TED INT 889042		-10,15	
10/05		SISPAG 0000000000000000	166	6.021,50	
10/05		REND PAGO APLIC AUT MAIS		0,02	
10/05		SDO CTA/APL AUTOMATICAS			105.845,86
11/05		RSHOP-ASTURIAS AU-001008	5934	-130,00	
11/05		RSHOP-KOPENHAGEN -001008	5934	-5,20	
11/05		RSHOP-KOPENHAGEN -001008	5934	-177,82	
11/05		RSHOP-LAVANDERIA -001008	5934	-479,90	
11/05		RSHOP-SANTA CLARA-001008	5934	-155,70	
11/05		TBI 0056.67656-2 C/C	4175	-2.211,19	
11/05		TBI 0713.58654-3 C/C	4175	-1.682,60	
11/05		TBI 0862.00222-7 C/C	4175	-6.615,40	
11/05		TBI 2961.09661-3 C/C	4175	-1.766,21	
11/05		TBI 3004.00007-5 C/C	4175	-3.770,04	
11/05		TBI 3748.07155-6 C/C	4175	-1.936,61	
11/05		TBI 3758.26453-9 C/C	4175	-2.077,26	
11/05		TBI 3817.26642-6 C/C	4175	-3.782,60	
11/05		TBI 6374.25819-9 C/C	4175	-3.007,55	
11/05		TBI 7066.28171-3 C/C	4175	-987,92	
11/05		TBI 9644.00854-3 C/C	4175	-1.064,32	
11/05		INT DARF353894529478	4175	-634,74	
11/05		INT TED 191924	4175	-5.239,67	

11/05		INT TED 191932	4175	-2.300,44	
11/05		INT TED 191941	4175	-2.802,95	
11/05		INT TED 191946	4175	-3.195,55	
11/05		INT TED 191954	4175	-2.629,40	
11/05		INT TED 191962	4175	-1.937,44	
11/05		INT TED 191970	4175	-990,25	
11/05		INT TED 191980	4175	-3.482,02	
11/05		INT TED 191985	4175	-2.050,91	
11/05		INT TED 191995	4175	-3.428,97	
11/05		INT TED 191999	4175	-4.488,06	
11/05		INT TED 194170	4175	-4.875,11	
11/05		TAR TED INT 191924		-10,15	
11/05		TAR TED INT 191932		-10,15	
11/05		TAR TED INT 191941		-10,15	
11/05		TAR TED INT 191946		-10,15	
11/05		TAR TED INT 191954		-10,15	
11/05		TAR TED INT 191962		-10,15	
11/05		TAR TED INT 191970		-10,15	
11/05		TAR TED INT 191980		-10,15	
11/05		TAR TED INT 191985		-10,15	
11/05		TAR TED INT 191995		-10,15	
11/05		TAR TED INT 191999		-10,15	
11/05		TAR TED INT 194170		-10,15	
11/05		SISPAG FORNECEDORES	5417	-16.288,97	
11/05		SISPAG FORNECEDORES	5417	-1.866,02	
11/05		SISPAG FORNECEDORES	5417	-5.276,71	
11/05		TAR/CUSTAS COBRANCA		-6,90	
11/05		SISPAG 0000000000000000	166	2.385,61	
11/05		REND PAGO APLIC AUT MAIS		0,08	
11/05		SDO CTA/APL AUTOMATICAS			16.765,32
14/05		RSHOP-LANCHONETE -001008	5934	-38,00	
14/05		RSHOP-LANCHONETE -001008	5934	-5,50	
14/05		RSHOP-LANCHONETE -001008	5934	-5,50	
14/05		RSHOP-LANCHONETE -001008	5934	-11,00	

14/05		RSHOP-LANCHONETE -001008	5934	-16,00	
14/05		RSHOP-LANCHONETE -001008	5934	-22,00	
14/05		RSHOP-LANCHONETE -001008	5934	-33,50	
14/05		RSHOP-LANCHONETE -001008	5934	-4,00	
14/05		RSHOP-PAN CONF AR-001008	5934	-19,20	
14/05		TBI 0189.08860-2 C/C	4175	-2.055,86	
14/05		TBI 3765.24813-7 C/C	4175	-1.949,04	
14/05		TBI 3768.29758-6 C/C	4175	-2.774,13	
14/05		TBI 7071.21644-9 C/C	4175	-4.874,56	
14/05		TBI 7823.01873-9 C/C	4175	-5.055,23	
14/05		INT TED 750600	4175	-2.817,77	
14/05		INT TED 751260	4175	-1.014,25	
14/05		INT TED 754665	4175	-344,29	
14/05		TAR TED INT 754665		-10,15	
14/05		TAR TED INT 750600		-10,15	
14/05		TAR TED INT 751260		-10,15	
14/05		TAR/CUSTAS COBRANCA		-5,00	
14/05		SISPAG 000000000000000000	166	11.900,72	
14/05		TBI 1571.34423-1 C/C	4175	4.106,61	
14/05		TAR NEGAT CAN 541703928	5417	-11,99	
14/05		REND PAGO APLIC AUT MAIS		0,02	
14/05		SDO CTA/APL AUTOMATICAS			11.685,40
15/05		RSHOP-FARMALEMOS -001008	5934	-84,13	
15/05		RSHOP-MC DONALDS -001008	5934	-2,50	
15/05		SAQUE 24H 02538395	5086	-100,00	
15/05		TAR/CUSTAS COBRANCA		-6,90	
15/05		SDO CTA/APL AUTOMATICAS			11.491,87
16/05		TBI 0885.11171-6 C/C	4175	-75,00	
16/05		TBI 3005.10255-7 C/C	4175	-4.816,79	
16/05		TBI 9100.16338-6 C/C	4175	-680,00	
16/05		INT DARF353894529478	4175	-652,31	
16/05		INT DARF353894529478	4175	-639,96	
16/05		SISPAG TRIBUTOS	5417	-492,66	
16/05		SISPAG TRIBUTOS	5417	-532,75	

16/05		SISPAG TRIBUTOS	5417	-444,89	
16/05		TBI 8020.21176-2MAIO	4175	6.415,18	
16/05		TAR SAQUE BCO 24HS	5417	-3,65	
16/05		REND PAGO APLIC AUT MAIS		0,01	
16/05		SDO CTA/APL AUTOMATICAS			9.569,05
17/05		TBI 9100.21257-1 C/C	4175	-160,00	
17/05		INT GPS26213015000121	4175	-792,09	
17/05		INT GPS26213015000121	4175	-748,98	
17/05		INT GPS 13015000121	4175	-725,03	
17/05		SISPAG 000000000000000000	166	3.511,05	
17/05		SDO CTA/APL AUTOMATICAS			10.654,00
18/05		RSHOP-AUTO POSTO -001008	5934	-67,25	
18/05		TAR/CUSTAS COBRANCA		-6,90	
18/05		SDO CTA/APL AUTOMATICAS			10.579,85
21/05		RSHOP-AUTO POSTO -001008	5934	-19,00	
21/05		RSHOP-CARREFOUR 3-001008	5934	-310,48	
21/05		SAQUE 24H 23337520	5086	-50,00	
21/05		TBI 9100.16175-2 C/C	4175	-360,00	
21/05		TBI 9670.01394-6 C/C	4175	-5.316,25	
21/05		INT TED 387753	4175	-3.048,63	
21/05		TAR TED INT 387753		-10,15	
21/05		TAR NEGAT ENT 541703928	5417	-9,99	
21/05		REND PAGO APLIC AUT MAIS		0,11	
21/05		SDO CTA/APL AUTOMATICAS			1.455,46
22/05		RSHOP-ALIMENTOS P-001008	5934	-7,00	
22/05		RSHOP-BRIOS GRILL-001008	5934	-2,80	
22/05		RSHOP-CAFE GRAO E-001008	5934	-9,60	
22/05		RSHOP-CONVEM EMPO-001008	5934	-71,90	
22/05		RSHOP-SAM S CLUB -001008	5934	-75,00	
22/05		SAQUE 24H 01752013	5086	-450,00	
22/05		INT TED 737795	4175	-56,00	
22/05		INT TED 737799	4175	-150,00	
22/05		INT TED 737806	4175	-95,25	
22/05		TAR TED INT 737795		-10,15	

22/05		TAR TED INT 737799		-10,15	
22/05		TAR TED INT 737806		-10,15	
22/05		TAR SAQUE BCO 24HS	5417	-3,65	
22/05		REND PAGO APLIC AUT MAIS		0,01	
22/05		SDO CTA/APL AUTOMATICAS			503,82
23/05	D	DOC INT 123094	4175	-1.980,45	
23/05		TAR DOC 30H INT		-10,15	
23/05		INT PM SAO PAU 476800199	4175	-445,13	
23/05		INT TED 075572	4175	-15.000,00	
23/05		TAR TED INT 075572		-10,15	
23/05		SISPAG PJBANK PAGAMENTO	166	3.912,17	
23/05		TBI 3758.26453-9 C/C	4175	15.000,00	
23/05		TAR SAQUE BCO 24HS	5417	-3,65	
23/05		SDO CTA/APL AUTOMATICAS			1.966,46
24/05		SDO CTA/APL AUTOMATICAS			1.966,46
25/05		RSHOP-AUTO POSTO -001008	5934	-50,00	
25/05		TBI 9100.21257-1 C/C	4175	-100,00	
25/05		INT PM SAO PAU 440000899	4175	-1.202,21	
25/05		INT PM SAO PAU 941800199	4175	-347,07	
25/05		TAR/CUSTAS COBRANCA		-15,85	
25/05		SISPAG PJBANK PAGAMENTO	166	1.656,12	
25/05		SDO CTA/APL AUTOMATICAS			1.907,45
28/05		SDO CTA/APL AUTOMATICAS			1.907,45
29/05		RSHOP-CONVEM EMPO-001008	5934	-59,00	
29/05		SDO CTA/APL AUTOMATICAS			1.848,45
30/05	D	DOC INT 682527	4175	-505,00	
30/05		TAR DOC 30H INT		-10,15	
30/05		INT NET SERV COMUNICAC 0	4175	-264,15	
30/05		INT NET SERV COMUNICAC 0	4175	-445,13	
30/05		PIC UNICLASS 24/48	5417	-103,36	
30/05		REND PAGO APLIC AUT MAIS		0,02	
30/05		SDO CTA/APL AUTOMATICAS			520,68
31/05		S A L D O			10,00